2011

CERTIFICATE

To the Clerk of Franklin County, State of Kansas We, the undersigned, officers of

City of Pomona

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and

(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

(5) 210 / 1110 0111	15(3) 01 2010 114	1410701	20	11 Adopted Budget		1
				Amount of 2010	County	1
	l	Page		Ad Valorem	Clerk's	
Table of Contents:		No.	Expenditures	Tax	Use Only	
Computation to Determine Limit	for 2011	2			020 0,	1
Allocation of MVT, RVT, 16/20		3				
Schedule of Transfers		4		1		
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.					
General	12-101a	7	293,925	10,785	18 pt 3 . 5.	2.861
Debt Service	10-113	8		,		1
Fire Protection	C07	9	23,700	16,250	·· .	4.311
Employee Benefits	12-16, 102	9	50,800	41,156		4.311
Special Park	19-2801	10	13,925			i
Pomona Community Library	12-1220	10	12,600	11,153		2.959
						1
						_
						-
Special Highway	<u> </u>	11	46,238			_
Electric Fund		11	1,285,100			
Water Fund		12	217,000			
Sewer Fund		12	85,700			_
Community Building		13	19,735			
Sewer Reserve Fund		13	1,74,611			_
Water Construction Fund		14	118,900			_
Sales Tax - Street Project		14	228,900			-
						1
						-
Non-Budgeted Funds-A]
Non-Budgeted Funds-B						-
Non-Budgeted Funds-A		15				
		<u> </u>				1
						_
Totals		х	2,571,134	79,344	<u></u>	
Budget Summary		16	1		21,048	
Neighborhood Revitalization Re	ebate	17			7	
Is an Ordinance required to be	passed, publishe		ttached to the budg]	

Assisted by:

Rogers Brazier

Mark Handshy

Address:

900 SW Jackson Street

Topeka, KS 66612-1248

Attest: Gugust 25 2010

Page No. 1

Governing Body

revised 10/2/09

County Clerk

2011

Computation (to	Determine	Limit	for	2013
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		Amount of Levy
1.	. Total Tax Levy Amount in 2010 Budget + \$	74,317
	. Debt Service Levy in 2010 Budget	74,317
3.	Tax Levy Excluding Debt Service \$	74,317
	2010 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2010: + 233,828	
5.	Increase in Personal Property for 2010:	
	5a. Personal Property 2010 + 43,751	
	5b. Personal Property 2009 - 67,493	
	5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)	
6.	Valuation of annexed territory for 2010	
	6a. Real Estate + 0 6b. State Assessed + 0 6c. New Improvements - 0 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
	6c. New Improvements - 0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7.	Valuation of Property that has Changed in Use during 2010 4,952	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 238,780	
9.	Total Estimated Valuation July 1,2010 3,756,383	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 3,517,603	
11.	Factor for Increase (8 divided by 10) 0.06788	
12.	Amount of Increase (11 times 3) + \$_	5,045
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	79,362
14.	Debt Service in this 2011 Budget	0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	79,362

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation fo	or Year 2011	
for 2010	for 2009	MVT	RVT	16/20M Veh	Slider
General	9,543	2,023	60	2	0
Debt Service					
Fire Protection	17,185	3,642	108	3	0
Employee Benefits	40,965	8,683	256	8	0
Special Park					
Pomona Community Lib	6,625	1,404	41	1	0
					<u></u>
		1			·
TOTAL	74,317	15,752	465	14	0

County Treas Motor Vehicle Estimate	15,752			
County Treasurers Recreational Vehicle Estima	ate	465		•
County Treasurers 16/20M Vehicle Estimate	•		14	
County Treasurers Slider Estimate		April 1990		0
Motor Vehicle Factor	0.21196			
Recreational Vehicle	Factor	0.00626		
	16/20M Vehicle F	actor	0.00019	
		Slider Factor		0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
Flectric Fund	Capital Imp - Electric	75,000			12-825d
Water Fund	Capital Imp - Water	10,000			12-825d
Sewer Fund	Capital Imp - Sewer	15,000		A de la constante de la consta	12-1,118
Fire Department	Capital Imp - Fire	90009			CO7
	Totals	106,000	0	0	
	Adjustments				- J
	Adjusted Totals	106,000	0	0	_

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Pomona

Jan 1,2010 Interest Principal 560,600 10/1 10/1 560,600 560,600 376,902 376,902		Date	Date of	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due 2010	Amount 2011	Amount Due 2011
Asia (172001) Asia (Retirement	%	Issued	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
According to the control of the cont												
3.O. Bonds S.O. Bonds E. Bonds: Revenue Bonds Revenue Bonds Revenue Bonds 1/1/2001 3.44 735,458 376,902 Lagoons Lagoons Other 376,902 Lagoons	Project	9/2004		4.50	642,300	560,600	10/1	1/01	24,202	7,479	23,866	7,815
3.O. Bonds te Bonds: Revenue Bonds Lagoons Lagoons Inder Tas,438 376,902 Other Tashedrates Other Tashedrates												
2.O. Bonds E. Bonds: E. Bonds: Cevenue Bonds Acvenue Bonds Cevelving Loan 1/1/2001 Lagoons Lagoons Other 376,902 Other 376,902 Other 376,902 Other 376,902 Other 376,902												
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3.O. Bonds te Bonds: Revenue Bonds Revenue Bonds Lagoons Lagoo												
2.O. Bonds E. Bonds: Revenue Bonds Revenue Bonds Covolving Loan 171/2001 171/2001 174 1735,458 176,902 1900ns 174 175,458 176,902 176,902 176,902 176,902 176,902 176,902 176,902 176,902 176,902 176,902 176,902 176,902 176,902 176,903												
3.O. Bonds Bonds: Revenue Bonds Revenue Bonds Revenue Bonds Lagoons Lagoons Lagoons Activity Loan 17/1/2001												
2.O. Bonds te Bonds: Cavenue Bonds												
3.O. Bonds te Bonds: Revenue Bonds Revenue Bonds Lagoons Lagoo												
3.0. Bonds												
2.O. Bonds: 560,600 ic Bonds: 60,600 evaluation: 735,458 avenue Bonds 0 evolving Loan 1/1/2001 Lagoons 3.44 Lagoons 0 Other 376,902 Chicker 376,902 Chicker 376,902 Chicker 3776,902				,,,								
Revenue Bonds:	G.O. Bonds					560,600			24,202	7,479	23,866	7,815
Revenue Bonds 0 evolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Other 376,902 937,502	ne Bonds:											
Aevenue Bonds 0 evolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Other 376,902 375,458 376,902												
Revenue Bonds 0 cvolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Other 937,502 937,502												
Revenue Bonds 0 cevolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Other 937,502 937,502 937,502												
Revenue Bonds 0 cevolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons Other 376,902 937,502									ı			
Revenue Bonds 0 cevolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons Chher 376,902 376,902												
Revenue Bonds 0 evolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Other 937,502 937,502												
Revenue Bonds 0 evolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Other 376,902 937,502												
Revenue Bonds 0 evolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Lagoons 0ther 376,902 937,502												
Revenue Bonds 0 .evolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Lagoons 0ther 376,902 937,502												
Evolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons Other 376,902 Other 376,902	Derivative Dende					J			•	•	-	-
Evolving Loan 1/1/2001 3.44 735,458 376,902 Lagoons 1/1/2001 3.44 735,458 376,902 Other 937,502 937,502												
376,902	evolving Loan	1/2001		3.44	735,458	376,902			14,346	36,335	13,222	36,146
376,902 337,502	r Lagoons											
376,902												
376,902												
376,902												
376,902												
376,902												
937.502	Other					375 900			14 346	36.335	13.222	36.146
	Oriei					40.40.0			20 5 40	13 014	27,000	12 021
#ACC\$ ACC	Indebtedness					700,/06			30,340	42,014	000,10	+2,701

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
fem Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2010	2010	2011
Bldg Structure	7/1/2005	84	4.25	80,000	35,000	11,498	11,063
						-	
						-	
					-		
						907	11 0.23
Totals					35,000	11,498	200,11

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2009	2010	2011
Unencumbered Cash Balance Jan 1	39,870	40,057	31,889
Receipts:			
Ad Valorem Tax	13,604	9,543	XXXXXXXXXXXXXXXX
Delinquent Tax	793	700	
Motor Vehicle Tax	4,508	3,690	
Recreational Vehicle Tax	133	101	60
16/20M Vehicle Tax	0	2	
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	<u> </u>	
Slider	0		
Mineral Production Tax	0		
Local Alcoholic Liquor	662		
In Lieu of Taxes (IRB)	002		
Municipal Court Fines	540		
Cemetery Lots / Open & Close Fees	10,550		
Zoning & Building Permits	3,985		
Dog Licenses / Pick Up Fee	2,085		
County Sales Tax	59,117		
Local Sales Tax	63,949		
City Sales Tax (Street Project)	03,717		
Franchise Tax	20,594	1	
Liquor Licenses / CMB Licenses	900		
Refuse Charges	46,237		
Testado Chargos	10,251	10,000	,
	1		
	<u> </u>		
	 		
		 	
	 		
			
	 		
			
			
			
			
			
Interest on Life Page 4-	4,248	3 4,500	4,500
Interest on Idle Funds	829		
Miscellaneous	825	800	7 - 300
Does miscellaneous exceed 10% of Total Receipts	224 533	249,614	251,251
Total Receipts	232,733		
Resources Available:	272,602	407,07.	203,140

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual	Current Year Estimate I	Proposed Budget Year
General	2009	2010	2011
Resources Available:	272,602	289,671	283,140
Expenditures:			
0	0	0	0
0	0	0	0
10	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	C
0	0	0	C
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0	0		(
0	. 0		(
0	0		- (
0	0		0
0			(
0	0		(
0	0		
Sub-Total detail pages (Note should agree with detail	0		0
General Administration		· · · · · · · · · · · · · · · · · · ·	
Wages & Employee Benefits	23,266	22,495	25,000
Legal, Contract & Liability Insurance	16,780		12,500
City Hall/Comm Bldg Wages, Supplies & Expenses	10,938		13,100
City Shop Expenses & Equipment	10,550		1,000
City Hall & Community Bldg Loan Payment	1,977		2,100
Public Health & Safety - Police Protection	48,420		51,500
Police Legal Wages & Expenses	5,133		5,200
Fire Protection - Fires Station Grant & Expenses	2,975		0
Culture & Park Recreation Expenses	2,5 / -		
Cemetery Wages & Expenses	15,385	<u> </u>	16,600
Zoning & Building Wages, Expenses, Nuisance Viola			
Animal Control Wages & Expenses	8,022		9,100
Street Dept Wages, Repairs, Maintenance	13,27		58,000
Governing Body Wages & Expenses	8,510		6,500
Local Business Donations	500		(
Street Improvement (Downtown)		4,000	4,000
Library Expenses	2,870		
Trash Service	44,12		45,000
CMB License Payments	150		125
Street Improvements		32,000	(
Sales Tax Sharing Agreement - Dollar General		0 10,000	
Transfer to Capital Improvement	1	0 0	
Neighborhood Revitalization Rebate		<u>.</u>	
	15	4 50	200
Miscellaneous Does miscellaneous exceed 10% of Total Expenditur		·	
	232,545	257,782	293,925
Total Expenditures	40,05		XXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31		Non-Appr Ba	
2009/2010 Budget Authority Amount: 267,835	329,538	Tot Exp/Non-Appr Ba	
		Tax Required	
	T	Pel Comp Rate: 0.00%	
		f 2010 Ad Valorem Tax	
	Amount o	LAVIUMU VAIOICIII IA	`

2011

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Rudget Vegi
Debt Service	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		 	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
		 	
	· · · · · · · · · · · · · · · · · · ·	- 	ļ
		 	
		1	1
	· · · · · · · · · · · · · · · · · · ·		
In Lieu of Tax (IRB)		1	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Passists			ļ .
Total Receipts Resources Available:	9		
Expenditures:		0	0
Expenditures:			
		 	
			·
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		<u> </u>	
Total Expenditures		0	
Unencumbered Cash Balance Dec 31	(XXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	
•		Tax Required	
		el Comp Rate: 0.00%	
	Amount of	2010 Ad Valorem Tax	

Page No. 8

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Protection	2009	2010	2011
Unencumbered Cash Balance Jan 1	2,600	4,762	2,997
Receipts:			
Ad Valorem Tax	16,179	17,185	XXXXXXXXXXXXXXXX
Delinquent Tax	709	550	700
Motor Vehicle Tax	3,734	4,389	3,642
Recreational Vehicle Tax	110	3	108
16/20M Vehicle Tax	0	120	3
Slider	0	0	0
Reimburse Fire Department	475	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,682	28	0
Does miscellaneous exceed 10% of Total Receipts	,		
Total Receipts	22,889	22,275	4,453
Resources Available:	25,489	27,037	
Expenditures:			
Legal,Contract & Liability Insurance	437	140	200
Fire Expenses & Equipment	9,444	23,900	23,500
Farmers Bank / EMT Vehicle Loan Payment	4,846	0	0
Capital Outlay	0	0	0
Transfer to Capital Improvement	6,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditut			
Total Expenditures	20,727	24,040	23,700
Unencumbered Cash Balance Dec 31	4,762	2,997	xxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 23,361	24,086	Non-Appr Bal	
		Fot Exp/Non-Appr Bal	23,700
		Tax Required	16,250
		l Comp Rate: 0.00%	0
	Amount of	2010 Ad Valorem Tax	16,250

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	601	1	697
Receipts:			
Ad Valorem Tax	33,632	40,965	XXXXXXXXXXXXXXXX
Delinquent Tax	1,715		
Motor Vehicle Tax	8,514	9,123	8,683
Recreational Vehicle Tax	252	250	256
16/20M Vehicle Tax	. 0	5	8
Slider	0	0	0
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	44,112	50,343	8,947
Resources Available:	44,713	50,344	9,644
Expenditures:			
Health Insurance	15,115	20,814	22,000
Social Security / Medicare	18,013	16,968	17,500
Unemployment Tax	250	215	300
Workers Compensatin	0	0	0
KPERS	11,334	11,650	11,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	44,712		
Unencumbered Cash Balance Dec 31]	697	XXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 46,900	50,850	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	50,800
		Tax Required	41,156
	De	el Comp Rate: 0,00%	0
	Amount of	2010 Ad Valorem Tax	41,156
Doon No.	0		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Park	2009	2010	2011
Unencumbered Cash Balance Jan 1	14,315	14,029	13,225
Receipts:			
Ad Valorem Tax	3,219	Ö	XXXXXXXXXXXXXXXXX
Delinquent Tax	262	180	0
Motor Vehicle Tax	1,673	873	
Recreational Vehicle Tax	49	24	
16/20M Vehicle Tax	. 0	1	
Slider	0	0	
Local Alcohol / Liquor	662	478	766
Interest on Idle Funds	0	0	0
Miscellaneous	24	1	0
Does miscellaneous exceed 10% of Total Receipts		12	
Total Receipts	5,889	1,566	766
Resources Available:	20,205		
Expenditures:			
Legal & Contracted	3,793	45	100
Liability Insurance	191	Ĭ05	125
Park Expenses	2,191	2,220	13,700
Equipment	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur		·	
Total Expenditures	6,176	2,370	13,925
Unencumbered Cash Balance Dec 31	14,029	13,225	XXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 12,540	7,145	Non-Appr Bal	
,	.,-	Tot Exp/Non-Appr Bal	13,925
		Tax Required	0
	De	el Comp Rate: 0.00%	0
	Amount of	2010 Ad Valorem Tax	. 0

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Vear
Pomona Community Library	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	1
Receipts:		, v	
Ad Valorem Tax	837	6,625	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10	.,	0
Motor Vehicle Tax		226	1,404
Recreational Vehicle Tax		6	41
16/20M Vehicle Tax	*****		1
Slider			0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	846	·	
Resources Available:	846	6,877	1,447
Expenditures:			
Wages / FICA		0	
Library Books, Supplies, Equipment & Repairs		0	
Marketing/NEKLS/Wkshp/Con Ed/Mileage		0	
Capital Outlay		0	1,5
Transfer to Pomona Community Library Account	846	6,876	<u> </u>
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	846	<u>·</u>	12,600
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 900	13,560	Non-Appr Ba	
		Tot Exp/Non-Appr Ba	
		Tax Required	
		el Comp Rate: 0,00%	
	Amount of	2010 Ad Valorem Tax	11,153

2011

City of Pomona

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	25,914	48,783	20,328
Receipts:			
State of Kansas Gas Tax	23,812	24,960	25,920
County Transfers Gas	0	0	0.
Interest on Idle Funds			
Miscellaneous	66	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,878	24,960	25,920
Resources Available:	49,792	73,743	46,248
Expenditures:			
Legal, Contracted Services & Liability Insurance	1,010	915	1,200
Street Maintenance & Repairs	. 0	52,500	45,038
Street Expenses	0	0	0
Transfer to Capital Improvement	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	1,010	· · · · · · · · · · · · · · · · · · ·	
Unencumbered Cash Balance Dec 31	48,783	20,328	10

2009/2010 Budget Authority Amount:

53,951

53,714

Adopted Budget

•			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	334,892	350,301	440,301
Receipts:			
Electric Charges	763,382	803,000	805,000
Sales Tax	24,032	30,000	40,000
Interest on Idle Funds			
Miscellaneous	2,357	- 0	
	2,337		
Does miscellaneous exceed 10% of Total Receipts	500 554	022.000	945 000
Total Receipts	789,771	833,000	
Resources Available:	1,124,663	1,183,301	1,285,301
Expenditures:			
Salaries, Social Security & Benefits	160,563	161,000	174,000
Legal, Contracted, Liability Ins & Misc Exps	38,024	39,000	44,400
Power Purchase	438,427	470,000	500,000
Sales Tax	24,490	25,000	30,000
Electric, Vehicle, Shop Exps, & Equipment	29,704	40,000	79,600
City Hall / Community Bldg Loan Payment	8,154	8,000	7,100
Capital Outlay	0	0	450,000
Transfer to Capital Improvement	75,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	774,362	743,000	1,285,100
Unencumbered Cash Balance Dec 31	350,301	440,301	201

2009/2010 Budget Authority Amount:

1,123,924

1,125,372

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	48,161	40,518	40,542
Receipts:			
Water Charges	160,532	171,500	176,525
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	160,532	171,500	176,525
Resources Available:	208,692	212,018	217,067
Expenditures:			
Salaries, Soc Security, & Benefits	32,140	33,000	38,500
Legal, Contracted Services, & Liability Insurance	11,102	9,200	12,000
Water Purchase	92,700	96,000	97,000
City Hall / Community Bldg Loan Pmt	1,483	1,400	1,300
City Hall / Community Building Expenses	7,229	8,100	9,900
Water, Vehicle, Shop Expenses & Equipment	13,520	23,776	33,300
Capital Outlay	0	0	25,000
Transfer to Capital Improvement	10,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			T
Total Expenditures	168,174	171,476	217,000
Unencumbered Cash Balance Dec 31	40,518	40,542	67

2009/2010 Budget Authority Amount:

207,642

208,779

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	37,814	39,386	39,736
Receipts:			
Sewer Charges	39,783	43,000	46,000
Interest on Idle Funds			
Miscellaneous	0	150	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	39,783	43,150	46,000
Resources Available:	77,597	82,536	85,736
Expenditures:			
Salaries, Soc Security, & Benefits	11,877	9,000	40,000
Legal, Contracted Services & Liability Insuraquice	3,298	4,200	4,500
Sewer Expenses & Supplies	5,167	27,000	24,400
Equipment	0	0	2,000
City Hall / Community Bldg Expenses	2,251	2,000	4,000
City Hall / Community Bldg Loan Payment	618	600	500
Capital Outlay	0	0	3,300
Transfer to Capital Improvement	15,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	38,211	42,800	
Unencumbered Cash Balance Dec 31	39,386	39,736	36

2009/2010 Budget Authority Amount:

77,500

80,175

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Community Building	2009	2010	2011
Unencumbered Cash Balance Jan 1	11,766	11,048	12,608
Receipts:			· · ·
Meals On Wheels	5,400	5,400	5,400
Community Building Rent	1,740		1,800
Interest on Idle Funds			
Miscellaneous	28	25	
Does miscellaneous exceed 10% of Total Receipts		43	V
Total Receipts	7,168	7,225	7,200
Resources Available:	18,934		19,808
Expenditures:			
Salaries, Social Security, Benefits	0	0	0
Legal, Contracted Services & Liability Insurance	347	450	500
Maintenance Expenses & Supplies	7,415	5,000	8,000
Equipment	0	0	5,000
City Hall / Community Building Loan Payment	124	115	135
Capital Outlay	0	0	6,100
Transfer to Capital Improvement	0	0	0
Miscellaneous	0	100	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	7,886	5,665	19,735
Unencumbered Cash Balance Dec 31	11,048	12,608	73

2009/2010 Budget Authority Amount:

18,561

20,755

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Reserve Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	87,931	98,714	110,621
Receipts:			
Sewer Reserve Charges	61,187	62,000	64,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,187	62,000	64,000
Resources Available:	149,118	160,714	174,621
Expenditures:	· · · · · · · · · · · · · · · · · · ·		
Sewer Reserve Expenses	0	0	124,207
Equipment	0	0	0
Sewer Lagoon Loan Payment	50,404	50,093	50,404
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	50,404	50,093	174,611
Unencumbered Cash Balance Dec 31	98,714	110,621	10
2000/2010 Purificial Audit Audit	152 205	162 504	

2009/2010 Budget Authority Amount:

153,285

163,524

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Construction Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	58,477	60,954	63,954
Receipts:			
Water Reserve Charges	50,478	51,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,478	51,000	55,000
Resources Available:	108,954		118,954
Expenditures:			
Water Expenses	0	0	70,900
Water Dist Project Loan Payment	48,000	48,000	48,000
Capital Outlay	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditur	40.000	40.000	***
Total Expenditures	48,000		· · · · · · · · · · · · · · · · · · ·
Unencumbered Cash Balance Dec 31	60,954	63,954	54

2009/2010 Budget Authority Amount:

113,025

116,475

Adopted Budget

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2009	2010	2011
	38,909	128,909
-		
38,909	90,000	100,000
38,909	90,000	100,000
38,909	128,909	228,909
0		228,900
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0	0	228,900
38,909	128,909	9
	38,909 38,909 38,909 0	2009 2010 38,909 90,000 38,909 90,000 38,909 90,000 38,909 128,909 0 0

2009/2010 Budget Authority Amount:

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

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City of Pomona

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Non-Budgeted Funds-A	.mugW			111		(4) Then I Manney	6,	(5) Eurol Mame.			
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	r	(4) r und iname.	. [CD rund Ivanic.	1000		
Electric Savings Reserve	3 Reserve	Sewer Savings R	Reserve	Water Savings Reserve	Reserve	Capital Improvement	/ement	CDBG Kenabilitation Grain	anon Grain		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan i	32,873	Cash Balance Jan 1	24,640	Cash Balance Jan 1	46,126	Cash Balance Jan 1	203,088	Cash Balance Jan 1	10,244	316,971	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Miscellaneous Rev	735	Miscellaneous Rev	0	Miscellaneous Rev	0	Miscellaneous Rev	0	Miscellaneous Rev	0		
Interest on Idle Fds	310	Interest on Idle Fds	228	Interest on Idle Fds	427	Interest on Idle Fds	2,315	CDBG Grant Funds	0		
						Transfer fin Fire Prot	6,000				
		2444				Transfer fin Elec Fd	75,000				
			i			Transfer fin Wat Fd	10,000				
						Transfer fm Sewer Fd	15,000				
Total Descriptor	1 045	Total Receipts	228	Total Receipts	427	Total Receipts	108,315	Total Receipts	0	110,015	
Total receipts	33 018	Resources Available:	00	Resources Available:	46,553	Resources Available:	311,403	Resources Available:	10,244	426,986	
Least dimes.		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Experimentary.	c	Seuter Renairs	c	Water Expenses	0	Expenses	0	Admin Activities	1,903		
Electric Expenses	,	Course Expenses	٥	Equipment	0			Inspection Services	400		
mandinha	,	Famipment	0								
		T. Land T. Company of the company		Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,303	2,303	
Total Expenditures	0 000	Cork Bolone Dec 31	24 868	Cash Balance Dec 31	46,553	Cash Balance Dec 31	311,403	Cash Balance Dec 31	7,941	424,683	*
Cash Balance Dec 31	02,510	Cash Balance Dec 31		·		.d		-		424,683	* *

**Note: These two block figures should agree.

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2011

NOTICE OF BUDGET HEARING

The governing body of City of Pomona

will meet on August 10, 2010 at 7:00 PM at Pomona City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Pomona City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

<u> </u>	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
-	1101 Tour House	Actual		Actual		Amount of 2010	Estimate
THE VALUE OF THE PARTY OF THE P	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
FUND	232,545	4,113	257,782	2.626	293,925	10,785	2.871
General	232,343	4,115					
Debt Service	20,727	4.892	24,040	4.729	23,700	16,250	4.326
Fire Protection	44,712	10.169	49,647	11.273	50,800	41,156	10.956
Employee Benefits	6,176	0.973	2,370		13,925		
Special Park Pomona Community Library	846	0.253	6,876	1.823	12,600	11,153	2.969
Pomona Community Library	040	0.233					
Special Highway	1,010		53,415		46,238 1,285,100		
Electric Fund	774,362		743,000		217,000		
Water Fund	168,174		171,476	 	85,700		
Sewer Fund	38,211		42,800 5,665		19,735		
Community Building	7,886	<u> </u>			174,611		
Sewer Reserve Fund	50,404		50,093 48,000		118,900		
Water Construction Fund	48,000		40,000		228,900		
Sales Tax - Street Project						-	
Non-Budgeted Funds-A				ļ			
Non-Budgeted Funds-B							
Non-Budgeted Funds-A	2,303						
Non-Budgeled Fullus-A							
			1 155 161	20.451	2,571,13	4 79,344	21.1.
Totals	1,395,355					0	· · · · · ·
Less: Transfers	106,000		1 455 16	_	2,571,13		
Net Expenditure	1,289,355	=	1,455,164		XXXXXXXXXXXXXXXX	_	
Total Tax Levied	72,72	7_	74,31	4	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed	3,565,54	,	3,626,11		3,756,38	33	
Valuation	3,303,34	<u>.</u>		·			
Outstanding Indebtedness,	2000		20 <u>09</u>		<u>2010</u>		
January 1,	<u>2008</u>		560,600		560,600		
G.O. Bonds	582,393				0		
Revenue Bonds	0		0		376,902		
Other	448,666		413,396				
Lease Purchase Principal	71,180		50,819		35,000		
Total	1,102,239	_	1,024,815		972,502		